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William F. Dwyer
STATE TREASURER

Thomas P. McAnespie
DIRECTOR

**THE STATE OF NEW HAMPSHIRE
STATE TREASURY
ABANDONED PROPERTY DIVISION**

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April 18, 2018

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

The State Treasury requests to place item on the Consent Calendar.

Pursuant to RSA 471-C: 31-a, authorize the Comptroller to issue a warrant from funds not otherwise appropriated in the amount of \$100,368.00 and authorize the State Treasurer to issue checks in the amount of \$100,367.06 to the rightful owners of abandoned or unclaimed funds that have escheated to the general fund. The warrant should be issued to and funds paid from 01-38-38-380510-1057-254-500948 Treasury, Return of General Fund Deposit.

EXPLANATION

Chapter 310, NH Laws of 1993 (effective August 22, 1993) amended RSA 471-C: 31 by adding a provision allowing the Abandoned Property Administrator (i.e. State Treasurer) to pay claims for assets which have previously escheated to the State's General Fund account. Such claims shall be paid upon receipt of sufficient proof of the claim and approval of the Governor and Council.

Sufficient validity as to proof of ownership has now been presented by each of the claimants listed. Your approval will allow the Comptroller to appropriate the funds necessary to satisfy these claims and enable the State Treasurer to return the properties to the rightful owners.

Respectfully submitted

Handwritten signature of William F. Dwyer in black ink.

William F. Dwyer
State Treasurer

04/18/2018

Listing of Claims Approved for Reimbursement by Governor & Council

Meeting Date 05/02/2018

Closing Date 04/18/2018

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ADVANCED CUSTOM CABINETS INC	384928	1,164.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 PUBLIC SERVICE COMPANY OF NH	HARTFORD	1,164.08	
ALBERT R WAKEMAN	393043	377.96	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GFA FEDERAL CREDIT UNION	UNION	377.96	
ALEXANDER PROHOSKI	394671	15.08	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	15.08	
ALYSSA L FOGARTY	393303	605.01	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 GLAXOSMITHKLINE PLC	ALLEGHENY	605.01	
AMANDA J BROWN	393039	640.68	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2003 PRUDENTIAL FINANCIAL INC.	ESSEX	625.68	
2013 VERMONT, STATE OF	WASHINGTON	15.00	
ANGELA S HUMPHREY	394386	6.24	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	6.24	
ANN GERMAIN	394778	1,174.03	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 CINCINNATI FINANCIAL CORP	BUTLER	1,124.56	
2012 CINCINNATI FINANCIAL CORP	BUTLER	16.38	
2013 CINCINNATI FINANCIAL CORP	BUTLER	33.09	
ANNE M BITLER	394196	7.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 TRAVELERS INDEMNITY CO	RAMSEY	7.00	
ANNETTE ROBINSON	370079	8.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 LIBERTY MUTUAL INS CO	STRAFFORD	8.00	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ARTHUR W KIMBELL	393261	620.99	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	BRUNSWICK CORP	LAKE	603.63
2009	MCDONALD'S CORPORATION	NORFOLK	5.36
2011	MCDONALD'S CORPORATION	NORFOLK	12.00
ASHLEY R WILLIAMS	390234	24.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	24.00
AUTUMN COLBY	391056	147.03	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	NEW ALBERTSONS INC	ADA	147.03
B MARK CONSTABLE	394819	108.23	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2001	UNION FIDELITY LIFE INSURANCE CO.	HENRICO	108.23
BAR HARBOR BNK & TRUST	394581	300.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	LAKE SUNAPEE BANK FSB	SULLIVAN	300.00
BARRY DOUBLEDAY	394889	33.65	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UPROMISE INC	MIDDLESEX	33.65
BEVERLY P WAKEMAN	393030	27.64	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1991	CHUBB LIFE INSURANCE CO OF	MERRIMACK	27.64
BLAKE A SHATTUCK	373151	45.68	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	METLIFE, INC.	NORFOLK	7.80
2007	METLIFE, INC.	NORFOLK	7.80
2008	METLIFE, INC.	NORFOLK	8.19
2009	METLIFE, INC.	NORFOLK	8.97
2010	METLIFE, INC.	NORFOLK	12.92
BRET JEPSON	394083	54.01	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	PEOPLES UNITED BANK	FAIRFIELD	54.01
BRIAN A MAILHOT	394899	37.46	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	37.46

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
BRIAN WHITON	386262	22.10	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ASPEN DENTAL MANAGEMENT INC	ONONDAGA	22.10
CALVIN T DUCHARME	389167	66.19	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	CALLAWAY GOLF COMPANY	NORFOLK	6.34
2007	FORTUNE BRANDS	ALLEGHENY	5.25
2012	SUNTORY HOLDINGS LTD	DAKOTA	49.28
2013	SUNTORY HOLDINGS LTD	DAKOTA	5.32
CATHRYN BEDARD	392890	200.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	GUARANTY RESIDENTIAL LENDING	TRAVIS	200.00
CATHY A DUPUIS	394689	520.98	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	METLIFE, INC.	NORFOLK	520.98
CHERYL SILVER	392904	9.95	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	EARTHLINK LLC	FULTON	9.95
CHRISTOPHER WILBUR	391246	26.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	PROTECTIVE INSURANCE COMPANY	HAMILTON	26.00
CINDY KYSER	391643	83.52	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	FARMINGTON COMPANY THE	HARTFORD	83.52
CURTIS LAPOINTE	391661	154.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	154.00
CYNTHIA M SENKO	393519	483.48	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	483.48
DANIEL F HOBBS	395540	2,000.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	US BANK, CORPORATE TRUST	RAMSEY	2,000.00
DAVID MULLIKIN	395023	10.20	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	ALLSTATE FIRE & CASUALTY	MECKLENBURG	10.20

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DAVID WINSOR	394036	43.90	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 WASHINGTON, STATE OF	KING	43.90	
DAVID WISHINSKI	357069	59.88	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 SODEXO INC	ERIE	59.88	
DAWN SARGENT	394718	972.16	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ABRH LLC	DAVIDSON	972.16	
DAWNE VALENTINO	390327	16.77	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 STRIDE RITE CORPORATION, THE	MIDDLESEX	16.77	
DEBRALEE FABBIANI	394924	6.39	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2007 MAINE, STATE OF	KENNEBEC	6.39	
DENA JONES	394529	1,180.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 METLIFE, INC.	NORFOLK	1,180.55	
DENISE STAPLES	395193	21.92	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 METLIFE, INC.	NORFOLK	21.92	
DERYL B MORLEY	394768	232.31	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 HOME DEPOT INC	NORFOLK	232.31	
DIANE PERKINS	395214	14.95	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 MUSICIAN'S FRIEND INC	VENTURA	14.95	
DIANNE M WESTON	375475	15.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 AFFINION GROUP INC	FAIRFIELD	15.00	
DOOR CONTROL INC	394278	2,107.18	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2008 CELSCO PARTNERSHIP	PHILADELPHIA	100.00	
2008 CONCORD BUYING GROUP INC	MIDDLESEX	348.46	
2012 CVS PHARMACY INC	MARICOPA	1,442.54	
2013 ORACLE AMERICA INC	PLACER	216.18	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
DOROTHY M CHAMPAGNE	393577	166.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	166.50
DOUGLAS A MACKAY	392899	21.73	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	GAIA INC	NORFOLK	21.73
EDWARD P DALTON MD	394988	394.47	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	CIGNA HEALTH CORPORATION	HARTFORD	379.62
2011	UNION LEADER CORPORATION	HILLSBOROUGH	14.85
EILEEN PARADIS	393770	891.06	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2004	CHASE MANHATTAN BANK, USA, N.A.	EAST BATON	59.95
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	199.41
2003	PRUDENTIAL FINANCIAL INC.	ESSEX	311.69
2008	PRUDENTIAL INSURANCE COMPANY	ESSEX	320.01
ELAINE QUINN	392424	7.04	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	WINSTON BRANDS INC	COOK	7.04
ELIZABETH LOCCISANO	395213	6.59	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	NH DEPARTMENT OF LABOR	MERRIMACK	6.59
ELIZABETH S BULL	393086	238.20	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	NATIONAL FINANCIAL SERVICES LLC	PROVIDENCE	238.20
EQUALLOGIC INC	393898	8,613.75	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	CHUBB & SON, A DIVISION OF FEDERAL	UNION	8,190.18
2012	HILTON WORLDWIDE INC	SHELBY	19.06
2010	WASHINGTON, STATE OF	KING	23.51
2010	WEST VIRGINIA, STATE OF	KANAWHA	381.00
ESTATE OF BARBARA I FRANCK	366181	161.92	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	EXXON MOBIL CORPORATION	NORFOLK	78.08
2010	EXXON MOBIL CORPORATION	NORFOLK	83.84
ESTATE OF EDWINA M STEVENS	393138	339.69	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	IDEARC INC	ALLEGHENY	339.69

GCNote: Expense checks

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ESTATE OF EMERY R ROBERTS	392747	17.46	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 NAVISTAR INC	KNOX	17.46	
ESTATE OF JOHN T FLANDERS	352659	8,916.19	GCNote: Liquidated Peoples United Financial Stock
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2004 PEOPLES UNITED FINANCIAL INC	NORFOLK	8,916.19	
ESTATE OF JOSEPHINE BELANGER	389615	5,046.42	GCNote: Insurance death benefit
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2012 PRUDENTIAL INSURANCE COMPANY	ESSEX	5,024.42	
2006 PRUDENTIAL P & C INSURANCE CO	STRAFFORD	22.00	
ESTATE OF YVETTE M BAILEY	381532	1,627.49	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 ALCATEL-LUCENT USA INC	FULTON	19.57	
2009 AT&T, INC	NORFOLK	17.22	
2006 AVAYA	NORFOLK	10.37	
2005 METLIFE, INC.	NEW YORK	1,211.22	
2011 SUPERMEDIA INC	ALLEGHENY	14.73	
2009 VERIZON COMMUNICATIONS	NORFOLK	354.38	
FIOR PEREZ	393859	15.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2013 COLUMBIA UNIVERSITY	NEW YORK	15.00	
FRANK OLIVA	395358	78.53	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2010 NATIONAL GRID	KINGS	78.53	
FRANK OLIVA CUSTODIAN	395356	746.13	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2009 CHARLES SCHWAB & CO., INC.	SAN FRANCISCO	746.13	
FRANK OLIVA CUSTODIAN	395357	1,226.55	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 CITIZENS BANK NA (101) NEW	ALLEGHENY	1,226.55	
GARRET WHITE	394662	36.00	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
2011 BEST BUY CO INC & SUBS	HENNEPIN	36.00	
GARY S LUEDKE	395062	754.74	
<u>Report Year</u> <u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>	
1988 LOCKHEED MARTIN CORP.	HILLSBOROUGH	377.37	
1988 LOCKHEED MARTIN CORP. SANDERS,	HILLSBOROUGH	377.37	

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
GAYLE J WHITT	394707	16.62	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	METLIFE, INC.	NORFOLK	8.28
2007	METLIFE, INC.	NORFOLK	8.34
GEORGINA M ALLEN	395203	17.07	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	PENNSYLVANIA, COMMONWEALTH OF	DAUPHIN	17.07
GERALD ENGSTRAND	394500	52.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	SUPERVALU INC	DAKOTA	52.00
[REDACTED]	394960	60.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	WESTERN DIGITAL TECHNOLOGIES INC	ORANGE	60.00
HUGH J CRAWFORD	364684	85.67	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BANK OF AMERICA - NORTH CAROLINA	NEW CASTLE	79.47
2010	NEENAH PAPER INC	ALLEGHENY	6.20
IAN B TALTY	383935	1,180.86	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	MFS FUNDS	NORFOLK	1,180.86
INTERPAYMENT SVS LTD	395401	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	INTERPAYMENT SERVICES LIMITED	null	50.00
JACINTA LANG	394795	27.37	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	UPROMISE INC	MIDDLESEX	27.37
JACY BEZEREDI	381960	314.12	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	HEWLETT PACKARD COMPANY	HENNEPIN	314.12
JAMES M TRAVIS	393914	60.80	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	LOCKHEED MARTIN CORPORATION	NORFOLK	60.80
JAMES OBRIEN	389081	230.87	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	AMERIGAS PROPANE LP	MONTGOMERY	230.87

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JAMES PRESTON	395263	86.86	
<u>Report Year</u> 2013	<u>Holder Name</u> PIER 1 IMPORTS	<u>Holder County</u> NORFOLK	<u>Amount</u> 86.86
JAMES THOMPSON	393545	25.32	
<u>Report Year</u> 2006	<u>Holder Name</u> HUMANA INC & SUBSIDIARIES	<u>Holder County</u> JEFFERSON	<u>Amount</u> 25.32
JANE M NUNES	394648	38.84	
<u>Report Year</u> 2012	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 18.27
2013	UPROMISE INC	MIDDLESEX	20.57
JEANNE COMPTON	394350	102.20	
<u>Report Year</u> 2013	<u>Holder Name</u> ALLSTATE INDEMNITY COMPANY	<u>Holder County</u> MECKLENBURG	<u>Amount</u> 102.20
JENILLE BEATO-WEAVER	383717	55.00	
<u>Report Year</u> 2012	<u>Holder Name</u> HOME DEPOT USA INC	<u>Holder County</u> COBB	<u>Amount</u> 55.00
JENNIFER J JAREST-BOFF	395333	105.07	
<u>Report Year</u> 2007	<u>Holder Name</u> RIVERBEND COMMUNITY MENTAL	<u>Holder County</u> MERRIMACK	<u>Amount</u> 20.00
2009	TRIANGLE CREDIT UNION	HILLSBOROUGH	76.37
2010	WAL-MART STORES, INC.	BENTON	8.70
JEREMY L KATZ	394567	10.00	
<u>Report Year</u> 2012	<u>Holder Name</u> COLGATE-PALMOLIVE COMPANY	<u>Holder County</u> SHAWNEE	<u>Amount</u> 10.00
JEREMY LINDQUIST	394284	269.92	
<u>Report Year</u> 2010	<u>Holder Name</u> W.B. MASON COMPANY	<u>Holder County</u> PLYMOUTH	<u>Amount</u> 269.92
JESSICA L RANDALL	376584	401.02	
<u>Report Year</u> 2013	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 401.02
JOANNE E CROWE	394771	6.51	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 6.51
JOHN F CHARLES	394583	1,686.30	
<u>Report Year</u> 2008	<u>Holder Name</u> CITIZENS BANK, N.A. (022)	<u>Holder County</u> ALLEGHENY	<u>Amount</u> 1,686.30

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
JOHN W GRIFFIN	394448	32.75	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	METLIFE, INC.	NORFOLK	16.17
2010	UPROMISE INC	MIDDLESEX	16.58
JOSEPH K LEONE	391305	7,612.91	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u> GCNote: Liquidated WEC Stock
2005	WEC ENERGY GROUP INC	NORFOLK	7,612.91
JOSEPH R AINSLIE	355296	207.43	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	LINCOLN NATIONAL LIFE INS CO	ALLEN	207.43
JOSEPH R SCIUTO	360569	66.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	66.00
JOYCE M GREENLAW	394140	214.13	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	APPLE INC	NORFOLK	197.50
2009	LRGHEALTHCARE	BELKNAP	16.63
JPMORGAN CHASE BANK	395331	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1999	JP MORGAN CHASE & CO	NORFOLK	50.00
KATHERINE RHODA	394523	5.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	MAINE, STATE OF	KENNEBEC	5.50
KELLEY LASONDE	393944	50.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	CELLCO PARTNERSHIP	PHILADELPHIA	50.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
KENNETH B NIES	394419	2,186.75	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	AGERE SYSTEMS INC	NORFOLK	5.16
2007	AT&T, INC	NORFOLK	240.16
2005	AVAYA	NORFOLK	262.50
1995	BELLSOUTH CORPORATION	HUDSON	329.43
1998	BELLSOUTH CORPORATION	HUDSON	163.53
1999	BELLSOUTH CORPORATION	HUDSON	163.53
2001	BELLSOUTH CORPORATION	HUDSON	56.88
2004	BELLSOUTH CORPORATION	HUDSON	60.04
2005	BELLSOUTH CORPORATION	HUDSON	180.12
2006	BELLSOUTH CORPORATION	HUDSON	240.16
2009	CINGULAR WIRELESS LLC	FULTON	11.41
2009	COMCAST CORP.	NORFOLK	5.48
2005	LUCENT TECHNOLOGIES, INC	NEW YORK	82.79
2004	NCR CORP	NORFOLK	385.56
KENNETH D LAMPORT	394004	25.93	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALCATEL-LUCENT USA INC	FULTON	25.93
KENNETH P ALLISON	395057	1,003.47	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	1,003.47
KENNETH R BECK	394482	12.21	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	12.21
KIMBERLY E BRALEY	393358	361.49	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	DEL MONTE FOODS COMPANY	NORFOLK	19.86
2011	DELHAIZE GROUP	NEW YORK	5.02
2012	DELHAIZE GROUP	NORFOLK	336.61
KRISTIN ROSE	394706	1,089.72	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	METLIFE, INC.	NORFOLK	1,089.72
LAURA J STOCKTON	315286	1,161.25	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	INTUIT INC.	SAN DIEGO	29.95
2003	THOMAS & BETTS CORPORATION	NORFOLK	1,070.53
2010	UPROMISE INC	MIDDLESEX	60.77

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LAUREN TAYLOR	394301	64.87	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF NEW YORK MELLON CORP.	ONONDAGA	1.20
2008	HENLEY LIMITED PARTNERSHIP	NORFOLK	32.35
2009	HENLEY LP	NEW YORK	20.75
2008	HOSPIRA INC	NORFOLK	10.57
LAURIE EVANS	394106	140.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	STAPLES INCORPORATED	DEKALB	140.00
LEIA M BRIDGHAM	389665	146.79	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2006	ANTHEM INSURANCE COMPANIES	VENTURA	113.75
2012	CARNIVAL CRUISE LINES INC	MIAMI-DADE	20.19
2008	TREASURER, STATE OF NH VENDOR	MERRIMACK	12.85
LIEN HARRIS	395054	8.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	MAINE, STATE OF	KENNEBEC	8.50
LINDA BRADSHAW	392827	1,740.81	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	JP MORGAN CHASE BANK N.A.	BEXAR	10.00
2008	METLIFE, INC.	NORFOLK	5.88
2009	METLIFE, INC.	NORFOLK	6.44
2010	METLIFE, INC.	NORFOLK	1,607.47
2008	PRIMERICA LIFE INSURANCE CO.	GWINNETT	111.02
LINDA WALLENSTEIN	392077	24.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	UNION FIDELITY LIFE INSURANCE	NEW YORK	24.00
LISA I WHITTEMORE	393490	21.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	CITIBANK NA	NEW YORK	21.00
LISA M RIXEN	382584	7.34	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	PLAINS MARKETING LP	HARRIS	7.34
LLOYD OSWALD ALLEN	390047	67.11	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	NH DEPT OF CORRECTIONS	MERRIMACK	67.11

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
LORI J PERRY	393068	4,072.66	
<u>Report Year</u> 2005	<u>Holder Name</u> VERIZON COMMUNICATIONS	<u>Holder County</u> NORFOLK	<u>Amount</u> 4,072.66
LORI J PERRY	393069	7,200.22	GCNote: Liquidated Verizon Communication Stock
<u>Report Year</u> 2006	<u>Holder Name</u> VERIZON COMMUNICATIONS	<u>Holder County</u> NORFOLK	<u>Amount</u> 7,200.22
LORI J PERRY	393100	825.45	
<u>Report Year</u> 1999	<u>Holder Name</u> GTE CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 825.45
LORRAINE COULOMBE	394502	15.99	
<u>Report Year</u> 2013	<u>Holder Name</u> WINSTON BRANDS INC	<u>Holder County</u> COOK	<u>Amount</u> 15.99
LOU D JOHNSON	368750	21.13	
<u>Report Year</u> 2010	<u>Holder Name</u> AT&T, INC	<u>Holder County</u> NORFOLK	<u>Amount</u> 21.13
LOU D JOHNSON	395233	20.00	
<u>Report Year</u> 2006	<u>Holder Name</u> TREASURER, STATE OF NH VENDOR	<u>Holder County</u> MERRIMACK	<u>Amount</u> 20.00
LUCRETIA GARCIA	394307	4,440.82	
<u>Report Year</u> 2012	<u>Holder Name</u> SANTANDER BANK	<u>Holder County</u> SUFFOLK	<u>Amount</u> 4,440.82
LYNN DEGRAZIA	394815	39.93	
<u>Report Year</u> 2008	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 21.28
2013	UPROMISE INC	MIDDLESEX	18.65
MAGDALENA SZALAY	393929	1,529.68	
<u>Report Year</u> 2008	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 1,529.68
MANDY L VANCE	394832	57.57	
<u>Report Year</u> 2007	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 57.57
MARC DIJULIA	394279	65.00	
<u>Report Year</u> 2012	<u>Holder Name</u> SEARS ROEBUCK AND COMPANY	<u>Holder County</u> COLLIN	<u>Amount</u> 65.00

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
MARGARET BISHOP	393831	216.12	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	METLIFE, INC.	NORFOLK	6.90
2010	METLIFE, INC.	NORFOLK	12.74
2011	METLIFE, INC.	NORFOLK	15.98
2010	PRUDENTIAL INSURANCE COMPANY	ESSEX	180.50
MARGARET TULLY	394231	223.68	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	WALT DISNEY COMPANY	LOS ANGELES	223.68
MARK H TAY	394298	12.16	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	CITIGROUP INC.	NORFOLK	12.16
MARK LAPHAM	391999	333.31	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	ACE PRIMARY CARE PHYSICIANS-NE PC	KNOX	156.00
2010	COMMERCE INSURANCE COMPANY,	WORCESTER	25.40
2013	PROGRESSIVE NORTHERN INSURANCE	CUYAHOGA	48.78
2000	PRUDENTIAL P & C INSURANCE CO	STRAFFORD	103.13
MICHAEL LIPPOLD	394594	188.11	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2007	AT&T MOBILITY LLC	SOMERSET	188.11
MICHAEL VON DADELSZEN	394244	19.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	PAYPAL, INC	SARPY	19.50
MICHELLE NORTON	390494	191.49	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	STARBUCKS COFFEE COMPANY	KING	191.49
NANCY STONE	393926	1,882.16	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	METLIFE, INC.	NORFOLK	1,882.16
NICOLLE M PAYSER	393981	2,664.93	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	PRUDENTIAL FINANCIAL INC.	ESSEX	2,664.93
NORMAN BOYER	394210	80.76	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	NATIONWIDE MUTUAL INSURANCE	FRANKLIN	80.76

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
NORMAND ROUTHIER	390397	731.13	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	AMERICAN EXPRESS COMPANY	MARICOPA	490.99
2012	AMERICAN EXPRESS COMPANY	MARICOPA	49.14
2013	BERKSHIRE LIFE INSURANCE CO OF	BERKSHIRE	191.00
PAMELA J CHISHOLM	388699	1,168.22	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	BANK OF AMERICA - NEW HAMPSHIRE	NEW CASTLE	1,076.73
2010	HARTFORD FIRE INSURANCE CO	HARTFORD	75.00
2011	UNION LEADER CORPORATION	HILLSBOROUGH	16.49
PATRICIA JAMISON	391911	25.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	LRGHEALTHCARE	BELKNAP	25.00
PATRICIA RHODES	392924	425.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	425.00
PAUL GENDRON	395156	31.06	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	UPROMISE INC	MIDDLESEX	31.06
PAULA J LALMOND	394090	35.99	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	UPROMISE INC	MIDDLESEX	35.99
PETER KACHAVOS	393737	134.05	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	UNION LEADER CORPORATION	HILLSBOROUGH	134.05
POPPY VENETOS	390368	323.33	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2012	BAE SYSTEMS SHARED SERVICES INC	MECKLENBURG	224.00
1995	BAYBANKS, INC.	SUFFOLK	86.25
2008	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	13.08
PRUDENCE NIES	393999	33.77	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	AXA FINANCIAL INC.	NORFOLK	11.33
2007	AXA S.A.	NORFOLK	22.44
R BRUCE OFFICER	395176	1,349.90	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	MASSACHUSETTS, COMMONWEALTH	SUFFOLK	11.95
2003	METLIFE, INC.	NEW YORK	1,337.95

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
RACHEL WALRATH	390024	1,081.93	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	TIM HORTONS INC	NORFOLK	5.79
2011	TIM HORTONS INC	NORFOLK	8.58
2013	TIM HORTONS INC	NORFOLK	11.35
2012	WENDY'S/ARBY'S GROUP INC	KINGS	1,006.44
2012	WENDYS INTERNATIONAL LLC	FRANKLIN	49.77
RAYMOND G COTE	395225	20.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2008	PEPSI COLA NORTH AMERICA	WESTCHESTER	20.00
RAYMOND P PERRY	393031	185.20	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2005	CALIFORNIA STATE OF	SACRAMENTO	142.20
2009	GE MONEY	NEW YORK	43.00
REBECCA MOORE	395073	175.39	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	TRAVELZOO INC	NEW YORK	175.39
RICHARD A PETRIE	361394	10.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	ACE HARDWARE CORPORATION	DUPAGE	10.00
RICHARD A THEROUX	394660	53.22	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
1999	VERIZON COMMUNICATIONS	NORFOLK	53.22
RICHARD GRANGER	395243	20.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2011	BEST BUY CO INC & SUBS	HENNEPIN	20.00
ROBERT BISHOP	393829	37.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	ALLSTATE INSURANCE COMPANY	MECKLENBURG	29.50
2011	ALLSTATE INSURANCE COMPANY	MECKLENBURG	8.00
ROBERT MCDERMOTT	395149	500.00	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	INTEGRATED PAYMENT SYSTEMS	ARAPAHOE	500.00
ROGER W MITCHELL JR	391120	1,915.67	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2003	METLIFE, INC.	NEW YORK	1,915.67

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
ROY DOE	394043	8.56	
<u>Report Year</u> 2013	<u>Holder Name</u> ELECTRONIC FUNDS SOURCE LLC	<u>Holder County</u> WEBER	<u>Amount</u> 8.56
SAETEC INC	394430	256.25	
<u>Report Year</u> 2011	<u>Holder Name</u> BROADWING COMMUNICATIONS LLC	<u>Holder County</u> ADAMS	<u>Amount</u> 256.25
SARAH J PENDLETON	392858	20.02	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 20.02
SARKIS CHEKIJIAN	377445	175.39	
<u>Report Year</u> 2013	<u>Holder Name</u> TRAVELZOO INC	<u>Holder County</u> NEW YORK	<u>Amount</u> 175.39
SHARON KRAFT LUND	389186	770.88	
<u>Report Year</u> 2005	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NEW YORK	<u>Amount</u> 770.88
SONJA L FITZGERALD	394932	144.15	
<u>Report Year</u> 1999	<u>Holder Name</u> LITTLETON REGIONAL HOSPITAL	<u>Holder County</u> GRAFTON	<u>Amount</u> 144.15
STEPHANIE KATZ	394568	11.93	
<u>Report Year</u> 2010	<u>Holder Name</u> FDIC-10001-NETBANK, FSB	<u>Holder County</u> DALLAS	<u>Amount</u> 11.93
STEVEN CARDELLO	394930	75.44	
<u>Report Year</u> 2010	<u>Holder Name</u> REGIS CORPORATION	<u>Holder County</u> HENNEPIN	<u>Amount</u> 75.44
SUSAN A FITTS	395351	28.60	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 28.60
SUSAN C HUNT	392765	41.80	
<u>Report Year</u> 2006	<u>Holder Name</u> BELLSOUTH CORPORATION	<u>Holder County</u> HUDSON	<u>Amount</u> 41.80
SUSAN M WELCH	394234	138.59	
<u>Report Year</u> 2005	<u>Holder Name</u> WAL-MART STORES, INC.	<u>Holder County</u> BENTON	<u>Amount</u> 138.59
SUSAN SHIMANOSKI	394041	8.80	
<u>Report Year</u> 2006	<u>Holder Name</u> AMERICAN GENERAL CORPORATION	<u>Holder County</u> NORFOLK	<u>Amount</u> 8.80

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
SUZANNE M MELLO	395181	11.07	
<u>Report Year</u> 2013	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 11.07
TED ZADLO	379012	108.89	
<u>Report Year</u> 2013	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 108.89
THOMAS E GRZEJKA	394571	154.05	
<u>Report Year</u> 2010	<u>Holder Name</u> ALCATEL LUCENT	<u>Holder County</u> NORFOLK	<u>Amount</u> 6.10
2010	ALCATEL-LUCENT USA INC	FULTON	117.96
2010	INTUIT INC.	SAN DIEGO	29.99
TIMOTHY WOOD	393843	214.57	
<u>Report Year</u> 2002	<u>Holder Name</u> FREEZE OPERATIONS HOLDINGS CORP	<u>Holder County</u> NEW YORK	<u>Amount</u> 214.57
TODD ALLEN SLEATH	391714	325.04	
<u>Report Year</u> 2012	<u>Holder Name</u> SLEEPY'S LLC	<u>Holder County</u> HARRIS	<u>Amount</u> 36.45
2010	TREASURER, STATE OF NH VENDOR	MERRIMACK	25.00
2010	UPS OASIS SUPPLY CORPORATION	DALLAS	263.59
TOM CROMBIE	385059	24.51	
<u>Report Year</u> 2010	<u>Holder Name</u> UPROMISE INC	<u>Holder County</u> MIDDLESEX	<u>Amount</u> 24.51
TONI SYRMOPOULOS	394616	20.16	
<u>Report Year</u> 2013	<u>Holder Name</u> PAYPAL, INC	<u>Holder County</u> SARPY	<u>Amount</u> 20.16
TREASURER STATE OF NH-DHHS	395332	316.23	
<u>Report Year</u> 2012	<u>Holder Name</u> CATAMARAN PBM OF ILLINOIS II INC	<u>Holder County</u> COOK	<u>Amount</u> 86.00
2003	JOHN HANCOCK FINANCIAL SERVICES,	SUFFOLK	222.87
2010	METLIFE, INC.	NORFOLK	7.36
URSZULA T HED	394975	323.83	
<u>Report Year</u> 2012	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 13.32
1996	METROPOLITAN LIFE INSURANCE CO.	CAMBRIA	310.51
W SCOTT COMSTOCK	394767	588.02	
<u>Report Year</u> 2010	<u>Holder Name</u> METLIFE, INC.	<u>Holder County</u> NORFOLK	<u>Amount</u> 588.02

CLAIMANT NAME	CLAIM ID	AMOUNT	NOTES
WANDA J LORENZEN	392609	53.06	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	ECOUNT INC	NEW YORK	39.31
2013	RUBY TUESDAY INC	BLOUNT	13.75
WAYNE STILES	393728	20.50	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2013	MAINE, STATE OF	KENNEBEC	20.50
WILLIAM HEALEY	395219	24.30	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2010	UNUM GROUP	NORFOLK	13.50
2011	UNUM GROUP	NORFOLK	10.80
WILLIAM NEVILLE SR	394558	13.35	
<u>Report Year</u>	<u>Holder Name</u>	<u>Holder County</u>	<u>Amount</u>
2009	DEARBORN NATIONAL LIFE	DUPAGE	13.35
TOTAL CLAIMS: 174	TOTAL CASH:	100,367.06	